

Service Category Summary

Sewer Operations

	2013 Actuals	2013 Bylaw	2014 Budget	2015 Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
3rd Pty - Sanitary Sewer	(42,299)	(6,902)	(6,902)	(6,984)
WWTC - Operations	(8,290)			
Shelley Sludge Lagoon - Opr	(16,955)	(10,200)	(10,200)	(10,200)
Danson Lagoon - Operations	(1,000)			
Sewer Connection	(75,533)	(28,900)	(28,900)	(29,177)
Investment Earnings - Sewer	(402,870)	(397,179)	(415,014)	(449,557)
Fin Serv - Sewer - Managed	(9,235,762)	(9,311,787)	(11,029,025)	(12,751,556)
Total Revenues	(9,782,710)	(9,754,968)	(11,490,041)	(13,247,474)
Expenditures				
Utilities Sewer Admin	402,375	429,697	358,922	484,260
Infrastructure Planning -Sewer		25,000	25,000	25,000
YE Accrual Adj - Sewer Oper	(8,905)			
Sanitary Sewer Operations	1,050,727	943,339	966,733	1,103,701
3rd Pty - Sanitary Sewer	52,688	6,902	6,902	6,984
Lift Station Hydro	143,712	151,182	157,093	171,231
Lift Station Operations/Mtce	600,051	517,289	442,838	491,003
WWTC - Operations	1,222,450	861,145	818,013	851,032
Shelley Sludge Lagoon - Opr	14,278	12,595	12,590	12,788
Danson Lagoon - Operations	1,534	3,726	3,727	3,759
BCR Treatment Plant - Opr	30,481	24,025	24,500	26,372
Blackburn Treatment Plant-Opr	33,143	26,963	26,451	28,365
Western Acres Lagoon - Opr	382	3,737	2,155	2,164
Sewer Connection	62,157	28,900	28,900	29,283
Amortization - budget only			1,330,000	1,350,000
Amortization - budget - contra			(1,330,000)	(1,350,000)
Fin Serv - Sewer - Managed	1,823			
Total Expenditures	3,606,897	3,034,500	2,873,824	3,235,942
Debt				
Fin Plan - Managed Debt	1,146,279	1,166,767	1,160,994	1,176,536
Total Debt	1,146,279	1,166,767	1,160,994	1,176,536
Transfers				
Utilities Sewer Admin	(65,653)			
Lift Station Operations/Mtce	5,000	5,000	5,000	
WWTC - Operations	37,063	34,411	34,411	32,549
Fin Plan - Managed OH Chg	925,201	925,201	925,201	925,201
Swr Opr - Surplus transfer	3,052,698	3,032,673	4,757,078	6,330,772
Fin Serv - Sewer - Managed	29,207	45,076	32,162	(95,446)
Cont to Asset Mtce (fund 33)	1,046,017	1,511,340	1,701,371	1,641,920
Total Transfers	5,029,534	5,553,701	7,455,223	8,834,996

Revenues - Asset Maintenance

Service Category Summary

Sewer Operations

	2013	2013	2014	2015
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Sanitary Lat Relin/Repl	30,490	30,000		
Pre-Paving Upgrades-Sewer 2013	92,707	100,000		
San/Sew Relining Cassiar St	17,900	20,000		
Security Gate Shelley Lagoons	3,551	45,000		
Sanitary Sewer CCTV Assess #2	21,993	25,000		
Sanitary Master Plan Update	18,840	150,000		
Pre-Paving Upgrades-Sewer 2014			100,000	
Sanitary Lat Relin/Repl 2014			30,000	
Variable Frequency Drive Replc			97,000	
2015 Sanitary lat Relin/Repl				30,000
2015 Prepaving Upgrades - Sew				110,000
Lift Station Opr/Mtce AM	215,379	309,680	384,180	354,448
WWTC - Operations AM	404,286	825,220	883,715	903,639
Sanitary Sewer Operations AM	421,485	370,083	427,095	377,363
Shelley Sludge Lagoon - Opr AM	697	3,057	3,062	3,110
Danson Lagoon - Operations AM	1,050	567	567	575
BCR Treatment Plant - Opr AM	1,065	719	719	728
Blackburn Treatment Plt-Opr AM	627	1,133	1,133	1,148
Western Acres Lagoon - Opr AM	1,428	881	900	909
Total Expenditures - Asset Maintenance	1,231,499	1,881,340	1,928,371	1,781,920
Transfers - Asset Maintenance				
Sanitary Lat Relin/Repl	(30,490)	(30,000)		
Pre-Paving Upgrades-Sewer 2013	(92,707)	(100,000)		
San/Sew Relining Cassiar St	(17,900)	(20,000)		
Security Gate Shelley Lagoons	(3,551)	(45,000)		
Sanitary Sewer CCTV Assess #2	(21,993)	(25,000)		
Sanitary Master Plan Update	(18,840)	(150,000)		
Pre-Paving Upgrades-Sewer 2014			(100,000)	
Sanitary Lat Relin/Repl 2014			(30,000)	
Variable Frequency Drive Replc			(97,000)	
2015 Sanitary lat Relin/Repl				(30,000)
2015 Prepaving Upgrades - Sew				(110,000)
User Fee Funded - Sewer	(1,046,017)	(1,511,340)	(1,701,371)	(1,641,920)
Total Transfers - Asset Maintenance	(1,231,499)	(1,881,340)	(1,928,371)	(1,781,920)

Net Operations

Service Category Summary

Sewer Operations

	2013 Actuals	2013 Bylaw	2014 Budget	2015 Next Year
	AA	UB	UB	Proposed (UX)
Supporting Detail (Consolidation)				
Revenues				
Total Revenues	9,782,710-	9,754,968-	11,490,041-	13,247,474-
Expenditures				
Salary & Wages (including Benefits)	2,526,801	2,841,276	2,509,863	2,732,673
Non-Salary Expenses	2,311,595	2,074,564	2,292,332	2,285,189
Total Expenditures	4,838,396	4,915,840	4,802,195	5,017,862
Debt				
Total Debt	1,146,279	1,166,767	1,160,994	1,176,536
Transfers				
Total Transfers	3,798,035	3,672,361	5,526,852	7,053,076